

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	19-00589	04/05/19	EMPLOYEE PHYSICAL									
	1		DOT PHYSICAL	80.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	04/05/19	05/15/19		11476	N
	2		NIDA / 9-PANEL	68.00	9-01-20-115-110-252	B MEDICAL EXAMS	R	04/05/19	05/15/19		11476	N
				148.00								
			Vendor Total:	276.00								
BARKWOOD BARKWOODS, INC.												
	19-00095	01/28/19	K-9 DOG KENNELING			B						
	3		ARGOS - K-9 DOG KENNELING	145.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/28/19	05/15/19		2459	N
	4		KOTA - K-9 DOG KENNELING	145.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/01/19	05/15/19		2446	N
				290.00								
			Vendor Total:	290.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	19-00130	01/30/19	ELECTRIC SUPPLIES - ALL AREAS			B						
	3		EXIT LIGHTING	107.22	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	05/15/19		4319530-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	107.22								
CDW33 CDW GOVERNMENT INC.												
	19-00667	04/18/19	Adobe Renewal									
	1		Adobe CC Renewal	955.43	9-01-20-140-120-221	B COMPUTER SERVICES	R	04/18/19	05/15/19		SBM0993	N
			Vendor Total:	955.43								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	19-00583	04/04/19	2019 AID TO FIRE COMPANIES									
	1		2019 AID TO FIRE COMPANIES	36,430.00	9-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	04/04/19	05/16/19		2019 AID	N
			Vendor Total:	36,430.00								
COLONI01 COLONIAL ELECTRIC SUPPLY CO IN												
	19-00661	04/17/19	ELECTRICAL SUPPLIES									
	1		#78590188001 - CONTACT BLOCK	41.66	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/19	05/15/19		12789941	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLONI01 COLONIAL ELECTRIC SUPPLY CO IN Continued												
	19-00661	04/17/19	ELECTRICAL SUPPLIES			Continued						
	2	#NS8888 - SQD CONTACTOR+START	250.00	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	04/17/19	05/15/19		12791047	N
	3	#78590188002 - CONTACT BLOCK	83.32	9-01-26-290-420-215	B	BUILDING AND GROUNDS MAINTENANCE	R	04/17/19	05/15/19		12789941	N
			374.98									
		Vendor Total:	374.98									
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	19-00008	01/18/19	2019 - PD SUBSTATION INTERNET		B							
	6	2019 - PD SUBSTATION INTERNET	287.85	9-01-31-450-000-284	B	TELEPHONE	R	04/04/19	05/15/19		499050350193146	N
	19-00010	01/18/19	2019 - 75 OLD EGG HRBR RD CCTV		B							
	6	2019 - 75 OLD EGG HRBR RD CCTV	106.85	9-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/09/19	05/15/19		499050350179160	N
		Tracking Id: PD-245-19 SPC VIDEO										
		Vendor Total:	394.70									
CON27 ATLANTIC CITY ELECTRIC												
	19-00581	04/03/19	APRIL 2019 - ELECTRIC		B							
	51	VARIOUS LOCATIONS	967.65	9-01-31-435-100-281	B	STREET LIGHTING	R	04/03/19	05/15/19		5500 6029 767	N
		Tracking Id: CON-SL-767 VARIOUS LOCATIONS										
	52	1509 ROUTE 50	14,888.16	9-01-31-435-100-281	B	STREET LIGHTING	R	04/03/19	05/15/19		5501 0064 420	N
		Tracking Id: CON-SL-420 1509 RT 50										
	53	VARIOUS LOCATIONS	939.49	9-01-31-435-100-281	B	STREET LIGHTING	R	05/09/19	05/15/19		5501 0064 842	N
		Tracking Id: CON-SL-842 VARIOUS LOCATIONS										
	54	HOMEOD	58.51	9-01-31-435-100-281	B	STREET LIGHTING	R	05/09/19	05/15/19		5500 0407 993	N
		Tracking Id: CON-SL-993 HOMEWOOD										
	55	PARK RD THE COVE	51.70	9-01-31-435-100-281	B	STREET LIGHTING	R	05/09/19	05/15/19		5500 6029 437	N
		Tracking Id: CON-SL-437 PARK RD THE COVE										
			16,905.51									
	19-00747	05/09/19	MAY 2019 - ELECTRIC		B							
	4	1309 ROUTE 50	121.09	9-01-31-441-000-231	B	ELECTRICITY	R	05/09/19	05/15/19		5500 0408 942	N
		Tracking Id: CON-EB-942 1309 CAPE MAY AVE										
	5	1000 ATLANTIC AVENUE	1,027.20	9-01-31-441-000-231	B	ELECTRICITY	R	05/09/19	05/15/19		5500 3029 075	N
		Tracking Id: CON-EB-075 1000 ATLANTIC AVE										
	6	1309 ROUTE 50 # HSE	15.48	9-01-31-441-000-231	B	ELECTRICITY	R	05/09/19	05/15/19		5500 4621 599	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
19-00747	05/09/19	MAY 2019	ELECTRIC			Continued						
			Tracking Id: CON-EB-599			1309 CAPE MAY AVE/HOUSE						
7	6101	13TH ST		4,214.13	9-01-31-441-000-231	B ELECTRICITY	R	05/09/19	05/15/19		5500 6563 609	N
			Tracking Id: CON-EB-609			6101 THIRTEENTH AVE						
8	OCEANHEIGHTS	AVE PUMP 6		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/09/19	05/15/19		5500 1235 435	N
			Tracking Id: CON-PS-435			OCEAN HEIGHTS AVE						
9	WHISPERING	WOODS CT PUMP		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/09/19	05/15/19		5500 1493 612	N
			Tracking Id: CON-PS-612			WHISPERING WOODS CT						
10	KNOTTINGHAM	WAY		13.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/09/19	05/15/19		5500 1512 593	N
			Tracking Id: CON-PS-593			KNOTTINGHAM WAY						
11	WILLOW OAKS	DR PUMP		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/09/19	05/15/19		5500 4664 227	N
			Tracking Id: CON-PS-227			WILLOW OAKS DR						
12	SUNPINE DR.	PUMP		0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/09/19	05/15/19		5501 2605 824	N
			Tracking Id: CON-PS-824			SUNPINE DRIVE						
13	RT 40 &	RIVER DRIVE		38.81	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 0407 654	N
			Tracking Id: CON-SL-654			RT 40 & RIVER RD						
14	RAILROAD	BLVD		45.51	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 1235 153	N
			Tracking Id: CON-SL-153			RAILROAD BLVD						
15	RTE 40 &	AVE OF THE P		40.21	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 1511 439	N
			Tracking Id: CON-SL-439			RT 40 & AVE OF THE PINES						
16	140 OLD	EGG HARBOR RD.		72.75	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 1739 626	N
			Tracking Id: CON-SL-626			OLD EGG HARBOR RD						
17	HARDING	HWY		57.81	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 3673 856	N
			Tracking Id: CON-SL-856			HARDING HWY						
18	LENAPE	AVE		0.00	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 3686 0968	N
			Tracking Id: CON-SL-098			LENAPE AVE						
19	OLD EGG	HARBOR RD LN		137.39	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 3686 528	N
			Tracking Id: CON-SL-528			OLD EH RD/UNDERHILL PARK						
20	RTE 40 &	32ND AVE		13.80	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 5220 169	N
			Tracking Id: CON-SL-169			RT 40 & 32ND AVE						
21	RTE 40/322	& WRANGLE		132.19	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 5219 765	N
			Tracking Id: CON-SL-765			RT 40 & 322 & WRANGLEBORO						
22	RT 322 &	COLOGNE AVE		36.60	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 6563 112	N
			Tracking Id: CON-SL-112			RT 322 & COLOGNE AVE						
23	ROUTE 40	& CANTILLIO		0.00	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 6563 476	N
			Tracking Id: CON-SL-476			RT 40 & CANTILLIO						
24	OLD EGG	HARBOR RD RRWS		21.12	9-01-31-435-100-281	B STREET LIGHTING	R	05/09/19	05/15/19		5500 7256 419	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
Item Description	Amount	Charge Account	Acct Type Description									
CON27 ATLANTIC CITY ELECTRIC Continued												
19-00747 05/09/19 MAY 2019 - ELECTRIC			Continued									
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
25 PARK AVE AT COVE	150.97	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5500 9604 095	N	
Tracking Id: CON-SL-095 PARK AVE @ COVE												
26 RTE 50 & 3RD ST.	25.18	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 0450 140	N	
Tracking Id: CON-SL-140 RT 50 & 3RD ST												
27 ROUTE 50 & MILL ST.	27.39	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 1445 685	N	
Tracking Id: CON-SL-685 RT 50 & MILL ST												
28 PARK RD	0.00	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 2180 646	N	
Tracking Id: CON-SL-646 PARK ROAD												
29 140 OLD EGG HARBOR RD # TENNIS	0.00	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 2180 919	N	
Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS												
30 140 OLD EGG HARBOR RD # SNACK	190.85	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 2181 289	N	
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
31 OLD EGG HARBOR RD FIELD	70.88	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 2202 689	N	
Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD												
32 HAMILTON IND PARK SN	0.00	9-01-31-435-100-281	B STREET LIGHTING		R	05/09/19	05/15/19			5501 2534 008	N	
Tracking Id: CON-SL-008 HAMILTON IND PARK SN												
	6,452.68											
Vendor Total:	23,358.19											
CONST005 CONSTELLATION NEWENERGY, INC												
19-00012 01/18/19 2019 - ELECTRIC SUPPLIER			B									
15 RTE 40 & 3RD ST.	38.85	9-01-31-435-100-281	B STREET LIGHTING		R	01/22/19	05/15/19			14829322701	N	
Tracking Id: CON-SL-140 RT 50 & 3RD ST												
16 RTE 40 & 32ND AVE	22.31	9-01-31-435-100-281	B STREET LIGHTING		R	01/22/19	05/15/19			14829321901	N	
Tracking Id: CON-SL-169 RT 40 & 32ND AVE												
17 6101 13TH ST.	5,620.39	9-01-31-441-000-231	B ELECTRICITY		R	01/22/19	05/15/19				N	
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
	5,681.55											
Vendor Total:	5,681.55											
CONTR005 CONTROLLED F.O.R.C.E. INC.												
19-00524 03/26/19 DEFENSIVE TACTICS INSTRUCTOR												
1 DEFENSIVE TACTICS DEOARTMENTAL	1,340.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT		R	03/26/19	05/15/19			8738	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
CONTR005 CONTROLLED F.O.R.C.E. INC. Continued											
	19-00524	03/26/19	DEFENSIVE TACTICS INSTRUCTOR	Continued							
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:		1,340.00								
CO075 COOPER LEVENSON, P.A.											
	19-00303	02/13/19	2019 BOA PROF FEE #59159	B							
	7 APR 2019	#59159.00001-GENERAL	108.00	9-01-21-185-320-268	B PROFESSIONAL FEES	R	02/13/19	05/15/19		1047922	N
	Vendor Total:		108.00								
COUNCON1 COUNTY CONSTRUCTION CO., LLC.											
	19-00666	04/18/19	CERTIFIED PLAYGROUND MULCH								
	1	CERTIFIED PLAYGROUND MULCH	1,900.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/18/19	05/15/19		279750	N
	Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.										
	Vendor Total:		1,900.00								
DEBIASEC CHRISTOPHER DeBIASE											
	19-00737	05/08/19	2019 BLDG SAFETY PARKING REIM								
	1	2019 BLDG SAFETY CONFR PARKING	10.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		05022019	N
	2	2019 BLDG SAFETY CONFR PARKING	25.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		05032019	N
			35.00								
	Vendor Total:		35.00								
DEJANATR DEJANA TRUCK EQUIPMENT OF											
	18-01506	09/26/18	MONROE TORSION TRIP EDGE PLOWS								
	1	MONROE TORSION TRIP EDGE PLOWS	37,892.52	C-04-15-787-000-908	B PUBLIC WORKS EQUIPMENT	R	09/26/18	05/15/19		CP33247	N
	2	RUBBER SNOW DEFLECTOR 12" INST	685.14	C-04-15-787-000-908	B PUBLIC WORKS EQUIPMENT	R	09/26/18	05/15/19		CP33247	N
	3	WRAP AROUND CURB GUARDS INST	543.39	C-04-15-787-000-908	B PUBLIC WORKS EQUIPMENT	R	09/26/18	05/15/19		CP33247	N
	4	PLOW HITCH	4,031.25	C-04-15-787-000-908	B PUBLIC WORKS EQUIPMENT	R	09/26/18	05/15/19		CP33247	N
			43,152.30								
	Vendor Total:		43,152.30								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELDERP01 ELDER PEST CONTROL, INC.												
	19-00145	01/30/19	PEST CONTROL - ALL LOCATIONS		B							
	2	2Q 2019	PEST PROGRAM	262.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	05/15/19		105062	N
	Tracking Id: PWB-215-27 BLANKET											
	Vendor Total:			262.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	19-00532	03/27/19	ADA IMPROV ALFRED LUNDY COMMUN		B							
	12		ALFRED LUNDY COMMUNITY CENTER	135.00	9-01-20-165-000-232	B ENGINEERING FEES	R	03/27/19	05/15/19		27013	N
	Tracking Id: EDA-H0650E ALFRED LUNDY COMMUNITY CTR BID 2019-04/DESIGN CONC											
	19-00750	05/09/19	MAR 2019 - STREET OPENINGS									
	1	P#41-2018	- HEMLOCK/SYCAMORE	292.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27022	N
	2	P#46-2018	-LINCOLN/MARYLAND/JEF	227.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27023	N
	3	P#36-2018	BIRCH PEACH ORANGE C	302.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27027	N
	4	P#04-2018	- 3RD AVE	130.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27028	N
	5	P#07-2019	- OLD RIVER RD	265.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27024	N
	6	P#13-2019	- 6109 9TH ST.	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27025	N
	7	P#14-2019	- 6028 3RD ST	65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/10/19	05/15/19		27026	N
				1,347.50								
	19-00751	05/10/19	MAR 2019 GENERAL ENGINEERING									
	1	#HGENERAL	-GENERAL ENGINEERING	3,282.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27010	N
	Tracking Id: EDA-HGENER EDA - GENERAL ENGINEERING											
	2	#H0375	TWP MAPPING-GENERAL ENG	1,187.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27008	N
	Tracking Id: EDA-H0375 EDA - TWP MAPPING-GENERAL ENGINEERING											
	3	#H0383E	-TWP COMMITTE MTG/RPTS	650.00	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27002	N
	Tracking Id: EDA-H0383E EDA-TWP COMMITTEE MEETINGS & REPORTS-GEN ENGINEERI											
	4	#H0580E	-TWP COOLING UNIT 2	422.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		26999	N
	Tracking Id: EDA-H0580E TWP COOLING UNIT - BID 2018-07											
	6	#H0611E	-NJDEP 2019 STORMWATER	3,831.25	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		270025	N
	Tracking Id: EDA-H0611E EDA-NJDEP 2019 STORMWATER MGMT PROG & INSPECTIONS											
	7	H0612E	-NY AVE NJDOT GRANT APP	22.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27004	N
	Tracking Id: EDAH0612E NY AVE NJDOT GRANT APPLICATION											
	8	#H0640E	-AC ELECTRIC CHANCELLOR	1,006.25	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27014	N
	Tracking Id: EDA-H0640E EDA-ATLANTIC CITY ELECTRIC-CHANCELLOR PL DRAINAGE											
	9	#H0643E	-LENAPE PLZ DRIVEWAY ACC	65.00	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27003	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
19-00751 05/10/19 MAR 2019 GENERAL ENGINEERING Continued												
Tracking Id: EDA-H0643E EDA-LENAPE PLAZA DRIVEWAY ACCESS												
10	#H0651E		OAKCREST HS HANDICAP	97.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27001	N
Tracking Id: EDA-H0651E OAKCREST HIGH SCHOOL PEDESTRIAN HANDICAP ACCESS												
11	#H0652E		2015 NJDOT MUN AID/MAL	617.50	9-01-20-165-000-232	B ENGINEERING FEES	R	05/10/19	05/15/19		27012	N
Tracking Id: EDA-H0652E 2015 NJDOT MUN AID/MALAGA RD SECTION 4/BOND REVIEW												
				11,182.50								
19-00755 05/13/19 PROFESSIONAL FEES												
1	CONSON LLC/EAGLESMERE			232.50	INSP0042	P CONSON LLC/EAGLESMERE	R	05/13/19	05/15/19		26823	N
2	CONSON LLC/EAGLESMERE			162.50	INSP0042	P CONSON LLC/EAGLESMERE	R	05/13/19	05/15/19		27009	N
				395.00								
19-00756 05/14/19 PROFESSIONAL FEES												
1	PROFESSIONAL FEES			592.50	ZB2007-09	P DELTA GROUP LLC / HAM AUTO SPA	R	05/14/19	05/15/19		27016	N
19-00769 05/15/19 PROFESSIONAL FEES												
1	NVR/RYAN HOMES/ARTIST WALK			130.00	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26831	N
2	NVR/RYAN HOMES/ARTIST WALK			227.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26833	N
3	NVR/RYAN HOMES/ARTIST WALK			97.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26852	N
4	NVR/RYAN HOMES/ARTIST WALK			97.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26996	N
5	NVR/RYAN HOMES/ARTIST WALK			97.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26998	N
6	NVR/RYAN HOMES/ARTIST WALK			97.50	INSP0055	P NVR/RYAN HOMES/ARTIST WALK	R	05/15/19	05/15/19		26997	N
				747.50								
19-00770 05/15/19 PROFESSIONAL FEES												
1	ARTIST WALK INSP PAPANONE HMS			967.50	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	05/15/19	05/16/19		27021	N
2	ARTIST WALK INSP PAPANONE HMS			812.50	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	05/15/19	05/16/19		27020	N
				1,780.00								
19-00777 05/15/19 PROFESSIONAL FEES												
1	BUFFALO PIKE ASSOCIATES GSR			1,300.00	PB2009-012	P BUFFALO PIKE ASSOCIATES	R	05/15/19	05/16/19		27007	N
2	WGR,LLC/OAKWOODS			1,303.75	INSP0047	P WGR,LLC/OAKWOODS	R	05/15/19	05/16/19		27006	N
3	VILLAGE @ HARDINGS RUN ca			237.50	INSP0069	P VILLAGE @ HARDINGS RUN CA	R	05/15/19	05/16/19		27017	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued													
19-00777	05/15/19	PROFESSIONAL FEES			Continued								
4		John Brooks Recovery Center	613.75	PB2018-08		P John Brooks Recovery Center	R	05/15/19	05/16/19			27018	N
			3,455.00										
		Vendor Total:	19,635.00										
FED66 FEDEX													
19-00088	01/28/19	2019 SHIPPING			B								
3		SHIPPING TO PATROL PC	121.60	9-01-25-240-500-263		B POSTAGE	R	01/28/19	05/15/19			6-520-90564	N
		Tracking Id: PD-263-01 POSTAGE											
		Vendor Total:	121.60										
GAR28 GARDEN STATE HIGHWAY PROD. INC													
19-00332	02/22/19	ROADWORK SAFETY & STREET SIGNS											
1		ROADWORK SAFETY & STREET SIGNS	786.00	9-01-26-290-430-275		B ROAD MAINTENANCE AND CONSTRUCTION	R	02/22/19	05/15/19			PSIN006468	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
19-00665	04/18/19	TIPPMAN PROPANE HAMMER											
1		TIPPMAN HAMMER - SIGN SHOP	2,636.50	9-01-26-290-430-279		B DIV ROAD AND DRAINAGE SMALL TOOLS	R	04/18/19	05/15/19			PSIN006467	N
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
		Vendor Total:	3,422.50										
GEO72 GEORGE SENN COMPANY, INC.													
19-00214	01/30/19	SUPPLIES, VARIOUS LOCATIONS			B								
11		#7883 - TOWN HALL PROJECT	7.77	9-01-26-290-420-215		B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	05/15/19			7883	N
		Tracking Id: PWB-215-09 TOWN HALL											
12		#7931 - TOWN HALL PROJECT	17.69	9-01-26-290-420-215		B BUILDING AND GROUNDS MAINTENANCE	R	01/30/19	05/15/19			7931	N
		Tracking Id: PWB-215-09 TOWN HALL											
13		#9794 - UNDERHILL BATH	68.34	9-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	03/27/19	05/15/19			9794	N
		Tracking Id: PWB-215-09 TOWN HALL											
14		#9808 - UNDERHILL BATH	20.85	9-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/06/19	05/15/19			9808	N
		Tracking Id: PWB-215-09 TOWN HALL											
15		#9805 - HICKORY SOCCERFIELD	8.53	9-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/06/19	05/15/19			9805	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GE072 GEORGE SENN COMPANY, INC. Continued											
	19-00214	01/30/19	SUPPLIES, VARIOUS LOCATIONS	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
				123.18							
19-00569 04/02/19 UNDERHILL PARK RESTROOMS											
	1		UNDERHILL PARK RESTROOMS	1,196.00	9-01-26-290-410-258	R	04/02/19	05/15/19		7946	N
			Tracking Id: PWB-215-10 UNDERHILL FIELD HOUSE								
	2		UNDERHILL PARK RESTROOMS	578.00	9-01-26-290-410-258	R	04/02/19	05/15/19		7946	N
			Tracking Id: PWB-215-10 UNDERHILL FIELD HOUSE								
	3		UNDERHILL PARK RESTROOMS	180.27	9-01-26-290-410-258	R	05/06/19	05/15/19		7961	N
			Tracking Id: PWB-215-10 UNDERHILL FIELD HOUSE								
				1,954.27							
			Vendor Total:	2,077.45							
GOV42 GOVCONNECTION, INC.											
	18-01529	10/01/18	MIKROTIK QUICK MOUNT ANTENA								
	1		MIKROTIK QUICK MOUNT PRO	12.82	8-01-25-240-500-242	R	10/01/18	05/15/19		56697033	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY								
19-00619 04/10/19 BROTHER E-TICKET PRINTER PAPER											
	1		BROTHER E-TICKET PRINTER PAPER	305.76	9-01-25-240-500-251	R	04/10/19	05/15/19		56711837	N
			Tracking Id: PD-251-10 MISCELLANEOUS								
19-00702 04/30/19 INK & TONER- POLICE											
	1		HP 970XL (CN625AM) BLACK INK	97.06	9-01-25-240-500-253	R	04/30/19	05/15/19		56750007	N
			Tracking Id: PD-253-02 TONER								
	2		BROTHER TN850 BLACK TONER	191.70	9-01-25-240-500-253	R	04/30/19	05/15/19		56750007	N
			Tracking Id: PD-253-02 TONER								
				288.76							
			Vendor Total:	607.34							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRE14 GREATER EGG HARBOR REGIONAL												
	19-00679	04/24/19	MAY 2019 GENERAL FUND TAX									
	1	MAY 2019	GENERAL FUND TAX	959,728.50	9-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/24/19	05/15/19		053119	N
	Vendor Total:			959,728.50								
HAN77 HANKIN SANDMAN PALLADINO &												
	19-00375	02/22/19	2019 - INDUSTRIAL COMM #13228R		B							
	4	H0122-13228-	INDUSTRIAL COMM	4,309.75	9-01-20-170-000-268	B PROFESSIONAL FEES	R	02/25/19	05/15/19		58437	N
	19-00780	05/16/19	MAR 2019 - GENERAL									
	1	H0122-13227 -	GENERAL MATTERS	7,971.40	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/16/19	05/16/19		58436	N
	2	H0122-13243 -	TAX APPEALS	970.05	9-01-20-150-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58438	N
	3	H0122-13715 -	TAVISTOCK PERF	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/16/19	05/16/19			N
	4	H0122-14615-	SANTORE SAND&GRVL	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/16/19	05/16/19			N
	5	H0122-14035	BAIL BOND FORFTRS	420.50	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/16/19	05/16/19		58440	N
	6	H0122-14630 -	2015 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19			N
	7	H0122-14861 -	2016 IN REM	180.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58442	N
	8	H0122-14269-	PRIVATE FORECLOSE	87.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58391	N
	9	H0122-14408 -	2014 IN REM	0.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19			N
	10	H0122-15072 -	2017 IN REM	1,363.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58443	N
	11	H0122-15085-	TAVISTOCK CLUB HSE	0.00	9-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	05/16/19	05/16/19			N
	12	H0122-14034	2013-14 BANKRUPTCY	928.00	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58439	N
	13	H0122-15344 -	2018 IN REM	2,450.50	9-01-20-145-000-268	B PROFESSIONAL FEES	R	05/16/19	05/16/19		58444	N
				14,370.95								
	Vendor Total:			18,680.70								
IBM33 IBM CORPORATION												
	19-00499	03/21/19	WEBSPHERE MAINTENANCE 2019									
	1	WEBSPHERE	SOFTWARE MAINTENANCE	1,628.00	9-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/21/19	05/15/19		2653114	N
		Tracking Id: PD-245-10 IBM CORP										
	Vendor Total:			1,628.00								
INS50 INSTITUTE FOR PROFESSIONAL												
	19-00716	05/01/19	SEMINAR - 5/17/19									
	1	SEMINAR-5/17/19-	ANTHONY ALCOTT	125.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/01/19	05/15/19		051719-ALCOTT	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAU50 LAURELDALE VOL. FIRE CO.												
	19-00584	04/04/19	2019 AID TO FIRE COMPANIES									
	1		2019 AID TO FIRE COMPANIES	36,430.00	9-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	04/04/19	05/15/19			N
	Vendor Total:			36,430.00								
LENTZFRA FRANK J. LENTZ, LLC												
	19-00013	01/18/19	2019 - MUN PUBLIC DEFENDER			B						
	6		MAY 2019 - MUN PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/22/19	05/15/19		MAY 2019	N
	19-00057	01/23/19	2019 - SPL SESSIONS - PUB DEF			B						
	9	05/07/19	- SPL SESSION	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/27/19	05/15/19		050719	N
	10	05/14/19	- SPL SESSION	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/24/19	05/15/19		051419	N
				500.00								
	Vendor Total:			3,416.67								
LINWO005 LINWOOD PET HOSPITAL												
	19-00413	01/31/19	2019 - VET CARE - K-9 DOGS			B						
	5	02/13/19	ARGOS - VET CARE	17.85	G-01-41-736-000-000	B FIRST RESPONDERS GRANT PROGRAM	R	03/07/19	05/15/19		2233858	N
	6	03/11/19	ARGOS - VET CARE	1,246.34	G-01-41-736-000-000	B FIRST RESPONDERS GRANT PROGRAM	R	03/07/19	05/15/19		2243742	N
				1,264.19								
	Vendor Total:			1,264.19								
MALEY005 MALEY GIVENS, PC												
	19-00254	02/01/19	2019 REDEVELOPMENT			B						
	5	MAR 2019	- REDEVELOPMENT	7,939.15	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	02/07/19	05/15/19		16191	N
	6	MAR 2019	-REDEVELOPMENT-RACETRK	189.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/04/19	05/15/19		16192	N
	7	APR 2019	- REDEVELOPMENT	2,692.50	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/04/19	05/15/19		16267	N
	8	APR 2019	-REDEVELOPMENT-RACETRK	313.00	9-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	04/30/19	05/15/19		16268	N
				11,133.65								
	Vendor Total:			11,133.65								
MAR48 MARLEE CONTRACTORS LLC												
	19-00514	03/25/19	Boiler shut off switches									
	1		Boiler emergency switches	1,961.85	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/25/19	05/15/19		88722	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR48 MARLEE CONTRACTORS LLC Continued												
	19-00514	03/25/19	Boiler shut off switches			Continued						
	Tracking Id: PWB-215-26 CONTRACT -HVAC SERVICE & MAINTENANCE											
	Vendor Total:		1,961.85									
MARTINOR RITA MARTINO												
	19-00718	05/03/19	PETTY CASH REIMBURSEMENT									
	1	PARKING - HRC - 4/29 - 5/2/19	20.00	9-01-20-120-200-226	B COURSES AND SEMINARS	R	05/03/19	05/15/19		CLKS CONF		N
	Vendor Total:		20.00									
MIDAT005 MID ATLANTIC FIRE AND AIR												
	19-00611	04/10/19	MIZPAH 18-2 COMPRESSOR AIR TES									
	1	MIZPAH 18-2 COMPRESSOR AIR TES	240.00	9-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/10/19	05/15/19		67141		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	Vendor Total:		240.00									
MIZ66 MIZPAH VOL. FIRE DEPT.												
	19-00585	04/04/19	2019 AID TO FIRE COMPANIES									
	1	2019 AID TO FIRE COMPANIES	36,430.00	9-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	04/04/19	05/16/19		2019 AID		N
	Vendor Total:		36,430.00									
NAT07 NAT ALEXANDER COMPANY, INC.												
	19-00694	04/30/19	MIZPAH VOL FD 18-2 FLOW TEST									
	1	MIZPAH VOL FD 18-2 FLOW TEST	1,122.00	9-01-25-265-300-234	B AIR PACK - MIZPAH	R	04/30/19	05/15/19		1026421		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	2	MIZPAH VOL FD 18-2 FLOW TEST	65.00	9-01-25-265-300-234	B AIR PACK - MIZPAH	R	04/30/19	05/15/19		1026421		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	3	MIZPAH VOL FD 18-2 FLOW TEST	76.00	9-01-25-265-300-234	B AIR PACK - MIZPAH	R	04/30/19	05/15/19		1026421		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	4	MIZPAH VOL FD 18-2 FLOW TEST	4.50	9-01-25-265-300-234	B AIR PACK - MIZPAH	R	04/30/19	05/15/19		1026421		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
	19-00694	04/30/19	MIZPAH VOL FD 18-2 FLOW TEST	Continued							
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
				1,267.50							
			Vendor Total:	1,267.50							
NATIO006 NATIONAL SEMINARS TRAINING											
	19-00347	02/22/19	COMMUNICATE W/TACT,PROF,DIPL								
			1 COMMUNICATE WITH TACT,	199.00	9-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/22/19	05/15/19	12008913	N
			Tracking Id: PD-222-05	CIVILIAN TRAINING							
			Vendor Total:	199.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	19-00726	05/06/19	ZONING BOARD SECRETARY POS								
			1 ZONING BOARD SECRETARY POS AD	160.00	8-01-21-180-310-201	B ADVERTISING	R	05/06/19	05/15/19	5/1/19 EMAIL	N
			Vendor Total:	160.00							
NJ 80 NJSACOP											
	19-00706	04/30/19	RE-ACCREDITATION FEE- 2019								
			1 RE-ACCREDITATION FEE- 2019	1,666.00	9-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/30/19	05/15/19	IN-4652	N
			Tracking Id: PD-261-04	ACCREDITATIONS							
			Vendor Total:	1,666.00							
OAK49 OAKCREST MEDIA CLUB											
	19-00704	04/30/19	Adopt-A-Road								
			1 mini grant dennis foreman dr	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/30/19	05/16/19		N
			Tracking Id: CCL-301-MG	MINI GRANTS							
			Vendor Total:	500.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PIT48 PITNEY BOWES, INC.												
	19-00034	01/18/19	2019 - PD-POSTAGE MACH RENTAL		B							
	3		2019 PD POSTAGE MACHINE RENTAL	177.00	9-01-25-240-500-263	B POSTAGE	R	02/07/19	05/15/19		3308728435	N
	Vendor Total:			177.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	19-00775	05/15/19	PROFESSIONAL FEES									
	1		4148 Black Horse Pike, LLC	96.00	WKS00175	P 4148 Black Horse Pike, LLC	R	05/15/19	05/16/19		5-19-88	N
	2		COTTON MILL ASSOCIATES, LLC 19	96.00	WKS00176	P COTTON MILL ASSOCIATES,LLC 19	R	05/15/19	05/16/19		5-19-89	N
	3		SHORE TOYOTA ADDITION (LTG)	287.50	PB2017-02	P SHORE TOYOTA ADDITION 2017	R	05/15/19	05/16/19		5-19-87	N
				479.50								
	Vendor Total:			479.50								
RICHT005 RICH TREE SERVICE INC.												
	19-00355	02/22/19	TREE ASSESSMENT-COVE/MEM PARK									
	1		TREE ASSESSMENT-COVE/MEM PARK	4,000.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/22/19	05/15/19		1901026	N
	Vendor Total:			4,000.00								
RIORDAN1 RIORDAN'S KENNELS												
	19-00745	05/09/19	ESCROW RELEASE - WKS00192									
	1		ESCROW RELEASE - WKS00192	700.00	WKS00192	P RIORDAN'S KENNEL	R	05/09/19	05/15/19		WKS00192	N
	Vendor Total:			700.00								
RIVERSID RIVERSIDE SHELLS, INC.												
	19-00579	04/03/19	CLAM SHELLS - UNDERHILL PARK									
	1		CLAM SHELLS - UNDERHILL PARK	450.00	9-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/03/19	05/15/19		5154	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			450.00								
RUT25 RUTGERS STATE UNIVERSITY												
	19-00481	03/19/19	LOCAL GOVERNMENT IN NEW JERSEY									
	1		LOCAL GOVERNMENT IN NEW JERSEY	392.00	9-01-26-290-400-226	B COURSES AND SEMINARS	R	03/19/19	05/15/19		45960	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUT25 RUTGERS STATE UNIVERSITY Continued												
	19-00481	03/19/19	LOCAL GOVERNMENT IN NEW JERSEY									
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
			Vendor Total:	392.00								
SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.												
	19-00287	02/11/19	Document Shredding									
			1 Residential Shredding 2019	750.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	02/11/19	05/15/19		89342	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	750.00								
SHORE020 SHORE LOCAL LLC												
	19-00571	04/02/19	Green Fair Ad									
			1 Ad for green fair	575.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/02/19	05/15/19			N
			Vendor Total:	575.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	19-00030	01/18/19	2019 - NATURAL GAS			B						
			18 5500 ATLANTIC AVE - FV	31.95	9-01-31-446-000-255	B NATURAL GAS	R	04/17/19	05/16/19		7874900000	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
			19 5500 ATLANTIC AVE - PW	134.75	9-01-31-446-000-255	B NATURAL GAS	R	04/17/19	05/16/19		6874900000	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
			20 1309 ROUTE 50	44.79	9-01-31-446-000-255	B NATURAL GAS	R	04/17/19	05/16/19		6367900000	N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
			21 6101 13TH ST	410.22	9-01-31-446-000-255	B NATURAL GAS	R	04/17/19	05/16/19		8367900000	N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
			Vendor Total:	621.71								
SOUTH005 SOUTHERN NJ SCHOLASTIC ROWING												
	19-00638	04/12/19	Refund SNJ Rowing event 5/19									
			1 Refund SNJ Rowing event 5/19	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	04/12/19	05/15/19			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH005 SOUTHERN NJ SCHOLASTIC ROWING Continued												
	19-00638	04/12/19	Refund SNJ Rowing event 5/19			Continued						
	Tracking Id: R-SOUTH005 SOUTHERN NJ SCHOLASTIC ROWING											
	Vendor Total:		500.00									
SPECIA01 SPECIALTY CLEANING &												
	19-00450	03/13/19	BIO-HAZARD - POLICE DEPT/CELLS		B							
	5		BIO-HAZARD - CELL, HALL, LOBBY	500.00	9-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/13/19	05/15/19		51311-A	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:		500.00									
SPECTROT SPECTROTEL												
	19-00025	01/18/19	2019 - LONG DISTANCE SERVICE		B							
	6	APR 2019	- LONG DISTANCE SERV	4,812.79	9-01-31-450-000-284	B TELEPHONE	R	02/01/19	05/15/19		9081732	N
	Vendor Total:		4,812.79									
STATETOX STATE TOXICOLOGY LABORATORY												
	18-00239	02/14/18	2018 RANDOM DRUG TESTS		B							
	5		RANDOM DRUG TESTS	885.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	05/15/19		18L011785/6/7	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	6		RANDOM DRUG TESTS	295.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	05/15/19		18L012027	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	7		RANDOM DRUG TESTS	295.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	05/15/19		18L012028	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	8		RANDOM DRUG TESTS	295.00	8-01-25-240-500-221	B PERSONNEL SELECTION	R	02/14/18	05/15/19		18L012029	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:		1,770.00									
TOD50 GEMMEL TODD & MERENICH PA												
	19-00319	02/01/19	2019 GENERAL MATTERS		B							
	5	APR 2019	GENERAL MATTERS	624.00	9-01-21-180-310-268	B PROFESSIONAL FEES	R	02/20/19	05/16/19		19084 CG	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT50 VITAL COMMUNICATIONS, INC.												
	19-00039	01/18/19	2019 - MOD IV ON-LINE SERVICE		B							
	6	MAY 2019	- MOD IV ON-LINE SERV	1,180.00	9-01-20-150-000-221	B COMPUTER SERVICES	R	01/23/19	05/16/19		V74089	N
	Vendor Total:			1,180.00								
WARDAG01 WARREN DAGROSA												
	19-00738	05/08/19	2019 BLDG SAFETY CONF PARKING									
	1	2019	BLDG SAFETY CONF PARKING	25.00	9-01-22-195-330-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		05032019	N
	Vendor Total:			25.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	19-00023	01/18/19	2019 - HAM GREENE/PUB WORK GAR		B							
	12	05/01/19	-PW GARAGE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/29/19	05/15/19		2811740	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	19-00024	01/18/19	2019 - MAINTENANCE GARAGE (FV)		B							
	5	APR 2019	- MAINT GARAGE (FV)	112.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/08/19	05/15/19		2811182	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	19-00743	05/09/19	APRIL 2019 HICKORY ST TONNAGE									
	1		HICKORY ST - ROLLOFF - TONNAGE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/19	05/15/19		2811251	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	2		HICKORY ST ROLLOFF - TONNAGE	225.00	9-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/19	05/15/19		2811251	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	Vendor Total:			450.00								
	Vendor Total:			787.00								
WBMASON1 W.B.MASON CO., INC.												
	19-00735	05/07/19	APRIL 2019 SUPPLY ORDER									
	1		TONER - HP87X - LASERJET M506	249.89	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	2		TONER - HP87X - LASERJET M506	499.78	9-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	3		ENVELOPE, 9X12 CLASP	13.75	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	4		ENVELOPE, 9X12 CLASP	13.75	9-01-20-145-000-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	5		RIBBON, DATAPRODUCT R3027 CALC	8.90	9-01-20-145-000-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	6		RUBBER BANDS #117B - ALLIANCE	6.98	9-01-20-145-000-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON1 W.B.MASON CO., INC. Continued												
19-00735 05/07/19 APRIL 2019 SUPPLY ORDER Continued												
	7		TONER - HP81A - BLACK	262.56	9-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	8		TONER - HP05A - BLACK	122.85	9-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	9		TONER - XEROX - 106R02731 BLK	389.88	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	10		MECHANICAL PENCIL - PAPERMATE	2.66	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	11		BLIZZARD - WATER - 8 OZ SPRING	28.14	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	12		BLIZZARD-WATER -16.9 OZ SPRING	15.12	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	13		TONER XEROX - 106R01597 - BLK	117.89	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	14		TONER XEROX - 106R01596 - YELL	121.79	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	15		TONER XEROX - 106R01591 - CYAN	72.99	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	16		TONER XEROX-106R01595-MAGENTA	121.79	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	17		ENVELOPE, 10X13 CLASP	27.28	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/19	05/15/19		I66170868	N
	18		ENVELOPE, EXPANSION 10 X 15	25.87	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	19		FOLDER, FILE LTR	32.76	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	20		TAPE LAMINATED LABEL PTOUCH .5	12.74	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	21		TAPE LAMINATE LABEL PTOUCH .75	24.03	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	22		AVERY - ADDRESS LABEL 2X4	4.84	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	23		UNIVERSAL POP-UP STICKIES YELL	6.49	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	24		FREEZFRAUD BAGS 9X12 CLEAR	79.32	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	25		PAPER ADDING MACHINE WHITE	4.94	9-01-20-130-000-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	26		PEN FLEXGRIP ULTRA BLK RETRACT	8.90	9-01-20-100-100-257	B OFFICE EXPENSES	R	05/08/19	05/15/19		I66170868	N
	27		RUBBER BANDS #117B - ALLIANCE	6.98	9-01-20-145-000-257	B OFFICE EXPENSES	R	05/14/19	05/15/19		I66170868	N
				2,268.91								
	Vendor Total:			2,268.91								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
19-00586 04/04/19 2019 AID TO FIRE COMPANIES												
	1		2019 AID TO FIRE COMPANIES	36,430.00	9-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	04/04/19	05/15/19			N
	Vendor Total:			36,430.00								
Total Purchase Orders: 97 Total P.O. Line Items: 237 Total List Amount: 2,220,490.98 Total Void Amount: 0.00												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	2,316.06	0.00	2,316.06	0.00	0.00	0.00	2,316.06
CURRENT FUND	9-01	2,153,056.81	0.00	2,153,056.81	0.00	0.00	0.00	2,153,056.81
TRUST OTHER	9-03	0.00	0.00	0.00	0.00	0.00	13,309.13	13,309.13
	Year Total:	2,153,056.81	0.00	2,153,056.81	0.00	0.00	13,309.13	2,166,365.94
GENERAL CAPITAL	C-04	43,152.30	0.00	43,152.30	0.00	0.00	0.00	43,152.30
CURRENT FUND	G-01	3,089.19	0.00	3,089.19	0.00	0.00	0.00	3,089.19
STREET OPENING TRUST FUND	T-21	1,347.50	0.00	1,347.50	0.00	0.00	0.00	1,347.50
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	13.32	0.00	13.32	0.00	0.00	0.00	13.32
DONATION TRUST	T-26	290.00	0.00	290.00	0.00	0.00	0.00	290.00
Public Defender	T-31	3,416.67	0.00	3,416.67	0.00	0.00	0.00	3,416.67
	Year Total:	5,567.49	0.00	5,567.49	0.00	0.00	0.00	5,567.49
Total of All Funds:		2,207,181.85	0.00	2,207,181.85	0.00	0.00	13,309.13	2,220,490.98

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CONSON LLC/EAGLESMERE	INSP0042	4,451.13	0.00	4,451.13
WGR,LLC/OAKWOODS	INSP0047	1,303.75	0.00	1,303.75
NVR/RYAN HOMES/ARTIST WALK	INSP0055	747.50	0.00	747.50
VILLAGE @ HARDINGS RUN CA	INSP0069	237.50	0.00	237.50
ZALESKI LAURIE	WKS00187	150.00	0.00	150.00
RIORDAN'S KENNEL	WKS00192	700.00	0.00	700.00
DELTA GROUP LLC / HAM AUTO SPA	ZB2007-09	592.50	0.00	592.50
AMICI, JOSEPH	ZB2018-21	297.50	0.00	297.50
BUFFALO PIKE ASSOCIATES	PB2009-012	1,300.00	0.00	1,300.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	1,780.00	0.00	1,780.00
ST.PAUL COPTIC ORTHODOX CHURCH	PB2015-05	128.00	0.00	128.00
SHORE TOYOTA ADDITION 2017	PB2017-02	287.50	0.00	287.50
John Brooks Recovery Center	PB2018-08	613.75	0.00	613.75
BJ'S WHOLESALE CLUB INC. PROP	PB2018-10	528.00	0.00	528.00
4148 Black Horse Pike, LLC	WKS00175	96.00	0.00	96.00
COTTON MILL ASSOCIATES,LLC 19	WKS00176	96.00	0.00	96.00
Total of All Projects:		<u>13,309.13</u>	<u>0.00</u>	<u>13,309.13</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST Range of Check Dates: 05/07/19 to 05/20/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
39198	05/07/19	LIN50 LINCOLN FINANCIAL GROUP					5747		
19-00720	1	2018 LOSAP CONTRIBUTION	62,000.00	9-01-25-266-340-295 LOSAP	Budget		1	1	
39199	05/07/19	HAM45 HAMILTON TOWNSHIP BOARD OF ED.					5749		
19-00596	1	MAY 2019 SCHOOL TAXES	3,202,670.00	9-01-55-207-000-000 LOCAL SCHOOL TAX PAYABLE	Budget		1	1	
39200	05/07/19	WCRCONST WCR CONSTRUCTION, CORP					5750		
19-00557	1	TOWN HALL MASONRY PROJECT	5,975.00	9-01-26-290-420-215 BUILDING AND GROUNDS MAINTENANCE	Budget		1	1	
39201	05/16/19	LIN50 LINCOLN FINANCIAL GROUP					5754		
19-00781	1	LOSAP-TARAPILLI & GANIEL	2,000.00	9-01-25-266-340-295 LOSAP	Budget		1	1	
943	05/17/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5752		
19-00752	1	PAYROLL #10 05/17/19	10,504.58	9-01-20-100-100-101 SALARY	Budget		1	1	
19-00752	2	PAYROLL #10 05/17/19	2,320.20	9-01-20-110-210-101 SALARY	Budget		2	1	
19-00752	3	PAYROLL #10 05/17/19	2,394.13	9-01-20-115-110-101 SALARY	Budget		3	1	
19-00752	4	PAYROLL #10 05/17/19	7,859.30	9-01-20-120-200-101 SALARY	Budget		4	1	
19-00752	5	PAYROLL #10 05/17/19	8,192.07	9-01-20-130-000-101 SALARY	Budget		5	1	
19-00752	6	PAYROLL #10 05/17/19	3,667.82	9-01-20-140-120-101 SALARY	Budget		6	1	
19-00752	7	PAYROLL #10 05/17/19	8,847.80	9-01-20-145-000-101 SALARY	Budget		7	1	
19-00752	8	PAYROLL #10 05/17/19	5,675.74	9-01-20-150-000-101 SALARY	Budget		8	1	
19-00752	9	PAYROLL #10 05/17/19	105.64	9-01-20-175-000-101 SALARY	Budget		9	1	
19-00752	10	PAYROLL #10 05/17/19	4,989.84	9-01-21-180-310-101 SALARY	Budget		10	1	
19-00752	11	PAYROLL #10 05/17/19	1,714.63	9-01-21-185-320-101 SALARY	Budget		11	1	
19-00752	12	PAYROLL #10 05/17/19	9,097.81	9-01-22-195-330-101 SALARY	Budget		12	1	
19-00752	13	PAYROLL #10 05/17/19	2,287.41	9-01-22-200-330-101 SALARY	Budget		13	1	
19-00752	14	PAYROLL #10 05/17/19	189.99	9-01-23-226-000-283 DISABILITY	Budget		14	1	
19-00752	15	PAYROLL #10 05/17/19	221,539.81	9-01-25-240-500-101 SALARY	Budget		15	1	
19-00752	16	PAYROLL #10 05/17/19	11,400.08	9-01-25-240-500-103 OVERTIME	Budget		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
943 TOWNSHIP OF HAMILTON NET PR			Continued						
19-00752	17	PAYROLL #10 05/17/19	240.97	9-01-25-252-510-101	Budget		17	1	
				SALARY					
19-00752	18	PAYROLL #10 05/17/19	5,057.47	9-01-25-266-340-101	Budget		18	1	
				SALARY					
19-00752	19	PAYROLL #10 05/17/19	36,160.45	9-01-26-290-400-101	Budget		19	1	
				SALARY					
19-00752	20	PAYROLL #10 05/17/19	1,661.94	9-01-26-290-400-103	Budget		20	1	
				OVERTIME					
19-00752	21	PAYROLL #10 05/17/19	26,849.30	9-01-36-472-000-278	Budget		21	1	
				SOCIAL SECURITY					
19-00752	22	PAYROLL #10 05/17/19	394.02	9-01-36-473-000-261	Budget		22	1	
				DCRP					
19-00752	23	PAYROLL #10 05/17/19	19,594.80	9-01-43-490-700-101	Budget		23	1	
				SALARY					
19-00752	24	PAYROLL #10 05/17/19	521.29	9-01-43-490-700-103	Budget		24	1	
				OVERTIME					
19-00752	25	PAYROLL #10 05/17/19	110.00	9-01-55-194-000-001	Budget		25	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
19-00752	26	PAYROLL #10 05/17/19	467.50	9-01-55-194-000-002	Budget		26	1	
				DUE FR ATL CNTY - DWI SATURATION					
19-00752	27	PAYROLL #10 05/17/19	1,119.20	9-01-55-194-000-003	Budget		27	1	
				DUE FROM TASK SPECIAL OVERTIME					
19-00752	28	PAYROLL #10 05/17/19	2,500.00	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
19-00752	29	PAYROLL #10 05/17/19	260.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING ENFORCEMENT FUND					
19-00752	30	PAYROLL #10 05/17/19	4,807.69	G-01-41-752-000-300	Budget		30	1	
				COPS HIRING GRANT					
19-00752	31	PAYROLL #10 05/17/19	651.28	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			401,182.76						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,673,827.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,673,827.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,673,827.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,673,827.76	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,665,608.79	0.00	0.00	3,665,608.79
CURRENT FUND	G-01	8,218.97	0.00	0.00	8,218.97
Total of All Funds:		<u>3,673,827.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,673,827.76</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/07/19 to 05/20/19
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
371	05/17/19	TOW42 TOWNSHIP OF HAMILTON NET PR					5753
19-00752	32	PAYROLL #10 05/17/19	16,374.45	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,374.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,374.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	16,374.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16,374.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	16,374.45	0.00	0.00	16,374.45
Total of All Funds:		<u>16,374.45</u>	<u>0.00</u>	<u>0.00</u>	<u>16,374.45</u>